

		January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>2021</b>														
<b>Source of Funds</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Funds</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>														
<b>Bank Fees</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Business Entertainment</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dues &amp; Subscriptions</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>General Liability Insurance</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Interest on Loans</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Consultants</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Leases &amp; Legal</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Debt Repayment</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Plotter Lease</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Postage &amp; Delivery</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Property Tax</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Rent</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Storage</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Repairs &amp; Maintenance</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Supplies</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Telephone &amp; Fax</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Workman's Comp Insurance</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Frances Barber-Buchanan</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Harry G. McMahon, III</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Pedro Vega</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Toghrul Mammadov</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Scott Van Dyke</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Group Insurance</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cash at end of Month</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Annual Cumulative</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5-Year Cummulative</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		January	February	March	April	May	June	July	August	September	October	November	December	Total	
<b>2022</b>															
<b>Source of Funds</b>															
Adams 1															
<b>Total Funds</b>	250,000.00	250,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	83,427.75	181,382.62	227,736.09	238,808.01	1,581,354.46		
<b>Expense</b>															
Bank Fees	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-60.00	
Business Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General Liability Insurance	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-17,664.00	
Interest on Loans	-4,166.67	-4,166.67	-4,166.67	-4,166.67	-4,166.67	-4,166.67	-4,166.67	-4,166.67	-4,166.67	-4,166.67	-4,166.67	-4,166.67	-4,166.67	-50,000.04	
Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60,000.00	-20,000.00	0.00	-80,000.00		
Leases & Legal	-50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100,000.00	
Debt Repayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Permits	0.00	0.00	-750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-750.00	
Plotter Lease	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-2,592.72	
Postage & Delivery	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-204.00	
Property Tax	-564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-564.00	
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Storage	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-10,980.00	
Software	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-6,972.00	
Supplies	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-1,642.20	
Telephone & Fax	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-2,331.00	
Workman's Comp Insuance	-130.00	-130.00	-130.00	-130.00	-130.00	-130.00	-130.00	-130.00	-130.00	-130.00	-130.00	-130.00	-130.00	-1,560.00	
Frances Barber-Buchanan	-8,079.00	-8,079.00	-8,079.00	-8,079.00	-8,079.00	-8,079.00	-8,079.00	-8,079.00	-8,079.00	-8,079.00	-8,079.00	-8,079.00	-8,079.00	-96,948.00	
Harry G. McMahon, III	-18,023.00	-18,023.00	-18,023.00	-18,023.00	-18,023.00	-18,023.00	-18,023.00	-18,023.00	-18,023.00	-18,023.00	-18,023.00	-18,023.00	-18,023.00	-216,276.00	
Pedro Vega	-2,620.00	-2,620.00	-2,620.00	-2,620.00	-2,620.00	-2,620.00	-2,620.00	-2,620.00	-2,620.00	-2,620.00	-2,620.00	-2,620.00	-2,620.00	-31,440.00	
Toghrul Mammadov	-6,465.00	-6,465.00	-6,465.00	-6,465.00	-6,465.00	-6,465.00	-6,465.00	-6,465.00	-6,465.00	-6,465.00	-6,465.00	-6,465.00	-6,465.00	-77,580.00	
Scott Van Dyke	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-720,000.00	
Group Insurance	-4,326.00	-4,326.00	-4,326.00	-4,326.00	-4,326.00	-4,326.00	-4,326.00	-4,326.00	-4,326.00	-4,326.00	-4,326.00	-4,326.00	-4,326.00	-51,912.00	
<b>Total Expense</b>	-157,910.83	-157,346.83	-108,096.83	-107,346.83	-107,346.83	-107,346.83	-107,346.83	-107,346.83	-107,346.83	-167,346.83	-127,346.83	-107,346.83	-1,469,475.96		
<b>Cash at end of Month</b>	92,089.17	92,653.17	-108,096.83	-107,346.83	242,653.17	-107,346.83	-107,346.83	-107,346.83	-23,919.08	14,035.79	100,389.26	131,461.18	111,878.50		
<b>Annual Cumulative</b>	92,089.17	184,742.34	76,645.51	-30,701.32	211,951.85	104,605.02	-2,741.81	-110,088.64	-134,007.72	-119,971.93	-19,582.67	111,878.50			
<b>5-Year Cummulative</b>	92,089.17	184,742.34	76,645.51	-30,701.32	211,951.85	104,605.02	-2,741.81	-110,088.64	-134,007.72	-119,971.93	-19,582.67	111,878.50			

	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>2023</b>													
<b>Source of Funds</b>													0.00
Adams 1													0.00
Adams 2													0.00
Adams 3													0.00
Adams 4													0.00
<b>Total Funds</b>	239,195.74	209,689.30	216,686.77	166,125.44	156,773.82	143,884.22	142,349.22	136,006.18	125,837.58	124,094.81	107,336.61	101,397.18	1,869,376.87
<b>Expense</b>													
Bank Fees	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-60.00
Business Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Liability Insurance	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-17,664.00
Interest on Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,000.00	-20,000.00	0.00	-40,000.00
Leases & Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Repayment	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-211,575.24
Permits	0.00	0.00	-750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-750.00
Plotter Lease	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-2,592.72
Postage & Delivery	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-204.00
Property Tax	-564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-564.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storage	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-10,980.00
Software	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-6,972.00
Supplies	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-1,642.20
Telephone & Fax	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-2,331.00
Workman's Comp Insurance	-142.00	-142.00	-142.00	-142.00	-142.00	-142.00	-142.00	-142.00	-142.00	-142.00	-142.00	-142.00	-1,704.00
Frances Barber-Buchanan	-8,483.00	-8,483.00	-8,483.00	-8,483.00	-8,483.00	-8,483.00	-8,483.00	-8,483.00	-8,483.00	-8,483.00	-8,483.00	-8,483.00	-101,796.00
Harry G. McMahon, III	-18,925.00	-18,925.00	-18,925.00	-18,925.00	-18,925.00	-18,925.00	-18,925.00	-18,925.00	-18,925.00	-18,925.00	-18,925.00	-18,925.00	-227,100.00
Pedro Vega	-2,751.00	-2,751.00	-2,751.00	-2,751.00	-2,751.00	-2,751.00	-2,751.00	-2,751.00	-2,751.00	-2,751.00	-2,751.00	-2,751.00	-33,012.00
Toghrul Mammadov	-6,788.00	-6,788.00	-6,788.00	-6,788.00	-6,788.00	-6,788.00	-6,788.00	-6,788.00	-6,788.00	-6,788.00	-6,788.00	-6,788.00	-81,456.00
Scott Van Dyke	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-720,000.00
Group Insurance	-4,759.00	-4,759.00	-4,759.00	-4,759.00	-4,759.00	-4,759.00	-4,759.00	-4,759.00	-4,759.00	-4,759.00	-4,759.00	-4,759.00	-57,108.00
<b>Total Expense</b>	-123,580.43	-123,016.43	-123,766.43	-123,016.43	-123,016.43	-123,016.43	-123,016.43	-123,016.43	-123,016.43	-143,016.43	-143,016.43	-123,016.43	-1,517,511.16
<b>Cash at end of month</b>	115,615.31	86,672.87	92,920.34	43,109.01	33,757.39	20,867.79	19,332.79	12,989.75	2,821.15	-18,921.62	-35,679.82	-21,619.25	351,865.71
<b>Annual Cumulative</b>	115,615.31	202,288.18	295,208.52	338,317.54	372,074.92	392,942.71	412,275.50	425,265.25	428,086.40	409,164.78	373,484.96	351,865.71	
<b>5-Year Cummulative</b>	227,493.82	314,166.68	407,087.03	450,196.04	483,953.43	504,821.21	524,154.01	537,143.75	539,964.91	521,043.29	485,363.46	463,744.21	

		January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>2024</b>														
<b>Source of Funds</b>														
Adams 1														0.00
Adams 2														0.00
Adams 3														0.00
Adams 4														0.00
<b>Total Funds</b>	92,014.10	76,603.49	71,096.47	106,518.78	147,257.97	138,741.18	140,033.30	136,077.79	127,537.86	129,221.64	124,554.39	131,521.03	1,421,178.02	
<b>Expense</b>														
Bank Fees	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-60.00
Business Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Liability Insurance	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-17,664.00
Interest on Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,000.00	0.00	0.00	0.00	-20,000.00
Leases & Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Repayment	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-211,575.24
Permits	0.00	0.00	-750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-750.00
Plotter Lease	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-2,592.72
Postage & Delivery	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-204.00
Property Tax	-564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-564.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storage	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-10,980.00
Software	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-6,972.00
Supplies	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-1,642.20
Telephone & Fax	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-2,331.00
Workman's Comp Insurance	-149.00	-149.00	-149.00	-149.00	-149.00	-149.00	-149.00	-149.00	-149.00	-149.00	-149.00	-149.00	-149.00	-1,788.00
Frances Barber-Buchanan	-8,907.00	-8,907.00	-8,907.00	-8,907.00	-8,907.00	-8,907.00	-8,907.00	-8,907.00	-8,907.00	-8,907.00	-8,907.00	-8,907.00	-8,907.00	-106,884.00
Harry G. McMahon, III	-19,871.00	-19,871.00	-19,871.00	-19,871.00	-19,871.00	-19,871.00	-19,871.00	-19,871.00	-19,871.00	-19,871.00	-19,871.00	-19,871.00	-19,871.00	-238,452.00
Pedro Vega	-2,889.00	-2,889.00	-2,889.00	-2,889.00	-2,889.00	-2,889.00	-2,889.00	-2,889.00	-2,889.00	-2,889.00	-2,889.00	-2,889.00	-2,889.00	-34,668.00
Toghrul Mammadov	-7,127.00	-7,127.00	-7,127.00	-7,127.00	-7,127.00	-7,127.00	-7,127.00	-7,127.00	-7,127.00	-7,127.00	-7,127.00	-7,127.00	-7,127.00	-85,524.00
Scott Van Dyke	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-840,000.00
Group Insurance	-5,234.00	-5,234.00	-5,234.00	-5,234.00	-5,234.00	-5,234.00	-5,234.00	-5,234.00	-5,234.00	-5,234.00	-5,234.00	-5,234.00	-5,234.00	-62,808.00
<b>Total Expense</b>	-135,909.43	-135,345.43	-136,095.43	-135,345.43	-135,345.43	-135,345.43	-135,345.43	-135,345.43	-135,345.43	-135,345.43	-135,345.43	-135,345.43	-135,345.43	-1,645,459.16
<b>Cash at end of month</b>	-43,895.33	-58,741.94	-64,998.96	-28,826.65	11,912.54	3,395.75	4,687.87	732.36	-7,807.57	-26,123.79	-10,791.04	-3,824.40	-224,281.14	
<b>Annual Cumulative</b>	-43,895.33	-102,637.27	-167,636.23	-196,462.88	-184,550.33	-181,154.58	-176,466.71	-175,734.34	-183,541.91	-209,665.71	-220,456.74	-224,281.14		
<b>5-Year Cummulative</b>	419,848.89	361,106.94	296,107.98	267,281.34	279,193.88	282,589.63	287,277.50	288,009.87	280,202.30	254,078.51	243,287.47	239,463.07		

		January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>2025</b>														
<b>Source of Funds</b>														
Adams 1														0.00
Adams 2														0.00
Adams 3														0.00
Adams 4														0.00
<b>Total Funds</b>	131,110.98	114,105.53	117,975.96	100,320.34	90,675.41	78,320.30	73,458.26	66,885.81	59,155.66	110,004.44	142,046.97	149,166.53	1,233,226.19	
<b>Expense</b>														
Bank Fees	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-60.00
Business Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Liability Insurance	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-17,664.00
Interest on Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leases & Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Repayment	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-211,575.24
Permits	0.00	0.00	-750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-750.00
Plotter Lease	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-2,592.72
Postage & Delivery	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-204.00
Property Tax	-564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-564.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storage	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-10,980.00
Software	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-6,972.00
Supplies	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-1,642.20
Telephone & Fax	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-2,331.00
Workman's Comp Insurance	-156.00	-156.00	-156.00	-156.00	-156.00	-156.00	-156.00	-156.00	-156.00	-156.00	-156.00	-156.00	-156.00	-1,872.00
Frances Barber-Buchanan	-9,352.00	-9,352.00	-9,352.00	-9,352.00	-9,352.00	-9,352.00	-9,352.00	-9,352.00	-9,352.00	-9,352.00	-9,352.00	-9,352.00	-9,352.00	-112,224.00
Harry G. McMahon, III	-20,864.00	-20,864.00	-20,864.00	-20,864.00	-20,864.00	-20,864.00	-20,864.00	-20,864.00	-20,864.00	-20,864.00	-20,864.00	-20,864.00	-20,864.00	-250,368.00
Pedro Vega	-3,033.00	-3,033.00	-3,033.00	-3,033.00	-3,033.00	-3,033.00	-3,033.00	-3,033.00	-3,033.00	-3,033.00	-3,033.00	-3,033.00	-3,033.00	-36,396.00
Toghrul Mammadov	-7,484.00	-7,484.00	-7,484.00	-7,484.00	-7,484.00	-7,484.00	-7,484.00	-7,484.00	-7,484.00	-7,484.00	-7,484.00	-7,484.00	-7,484.00	-89,808.00
Scott Van Dyke	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-720,000.00
Group Insurance	-5,784.00	-5,784.00	-5,784.00	-5,784.00	-5,784.00	-5,784.00	-5,784.00	-5,784.00	-5,784.00	-5,784.00	-5,784.00	-5,784.00	-5,784.00	-69,408.00
<b>Total Expense</b>	-128,405.43	-127,841.43	-128,591.43	-127,841.43	-127,841.43	-127,841.43	-127,841.43	-127,841.43	-127,841.43	-127,841.43	-127,841.43	-127,841.43	-127,841.43	-1,535,411.16
<b>Cash at end of month</b>	2,705.55	-13,735.90	-10,615.47	-27,521.09	-37,166.02	-49,521.13	-54,383.17	-60,955.62	-68,685.77	-17,836.99	14,205.54	21,325.10	-302,184.97	
<b>Annual Cumulative</b>	2,705.55	-11,030.35	-21,645.82	-49,166.91	-86,332.94	-135,854.06	-190,237.23	-251,192.85	-319,878.62	-337,715.61	-323,510.07	-302,184.97		
<b>5-Year Cummulative</b>	242,168.62	228,432.72	217,817.25	190,296.16	153,130.13	103,609.01	49,225.84	-11,729.78	-80,415.55	-98,252.54	-84,047.00	-62,721.90		

	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>2026</b>													
<b>Source of Funds</b>													0.00
Adams 1													0.00
Adams 2													0.00
Adams 3													0.00
Adams 4													0.00
<b>Total Funds</b>	148,100.56	128,533.85	133,518.83	115,284.29	115,659.73	110,514.00	113,008.44	110,974.34	105,089.14	105,645.81	92,958.89	90,091.99	1,369,379.86
<b>Expense</b>													
Bank Fees	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-60.00
Business Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Liability Insurance	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-17,664.00
Interest on Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leases & Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Repayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Permits	0.00	0.00	-750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-750.00
Plotter Lease	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-2,592.72
Postage & Delivery	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-204.00
Property Tax	-564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-564.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storage	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-10,980.00
Software	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-6,972.00
Supplies	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-1,642.20
Telephone & Fax	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-2,331.00
Workman's Comp Insurance	-163.00	-163.00	-163.00	-163.00	-163.00	-163.00	-163.00	-163.00	-163.00	-163.00	-163.00	-163.00	-1,956.00
Frances Barber-Buchanan	-9,821.00	-9,821.00	-9,821.00	-9,821.00	-9,821.00	-9,821.00	-9,821.00	-9,821.00	-9,821.00	-9,821.00	-9,821.00	-9,821.00	-117,852.00
Harry G. McMahon, III	-21,917.00	-21,907.00	-21,907.00	-21,907.00	-21,907.00	-21,907.00	-21,907.00	-21,907.00	-21,907.00	-21,907.00	-21,907.00	-21,907.00	-262,894.00
Pedro Vega	-3,185.00	-3,185.00	-3,185.00	-3,185.00	-3,185.00	-3,185.00	-3,185.00	-3,185.00	-3,185.00	-3,185.00	-3,185.00	-3,185.00	-38,220.00
Toghrul Mammadov	-7,858.00	-7,858.00	-7,858.00	-7,858.00	-7,858.00	-7,858.00	-7,858.00	-7,858.00	-7,858.00	-7,858.00	-7,858.00	-7,858.00	-94,296.00
Scott Van Dyke	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-600,000.00
Group Insurance	-6,334.00	-6,334.00	-6,334.00	-6,334.00	-6,334.00	-6,334.00	-6,334.00	-6,334.00	-6,334.00	-6,334.00	-6,334.00	-6,334.00	-76,008.00
<b>Total Expense</b>	-103,379.16	-102,805.16	-103,555.16	-102,805.16	-102,805.16	-102,805.16	-102,805.16	-102,805.16	-102,805.16	-102,805.16	-102,805.16	-102,805.16	-1,234,985.92
<b>Cash at end of month</b>	44,721.40	25,728.69	29,963.67	12,479.13	12,854.57	7,708.84	10,203.28	8,169.18	2,283.98	2,840.65	-9,846.27	-12,713.17	134,393.94
<b>Annual Cumulative</b>	44,721.40	70,450.09	100,413.76	112,892.89	125,747.46	133,456.30	143,659.58	151,828.76	154,112.73	156,953.38	147,107.11	134,393.94	
<b>5-Year Cummulative</b>	-18,000.50	7,728.19	37,691.86	50,170.99	63,025.56	70,734.40	80,937.68	89,106.86	91,390.83	94,231.48	84,385.21	71,672.04	